

Information for Shareholders

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| Listing | The Company's ordinary shares are listed on The Stock Exchange of Hong Kong Limited |
| Stock Codes | The Stock Exchange of Hong Kong Limited: 1 Bloomberg: 1 HK Reuters: 1.HK |
| Public Float Capitalisation | Approximately HK\$144,629 million (approximately 69% of the issued share capital of the Company) as at 31 December 2020 |
| Financial Calendar | Payment of 2020 Interim Dividend: 17 September 2020 2020 Final Results Announcement: 18 March 2021 Record Date for 2020 Final Dividend: 20 May 2021 Payment of 2020 Final Dividend: 3 June 2021 |
| Registered Office | PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands |
| Principal Place of Business | 48th Floor, Cheung Kong Center, 2 Queen's Road Central, Hong Kong Telephone: +852 2128 1188 Facsimile: +852 2128 1705 |
| Principal Share Registrar and Transfer Office | Maples Fund Services (Cayman) Limited PO Box 1093, Boundary Hall Cricket Square Grand Cayman, KY1-1102, Cayman Islands |
| Hong Kong Share Registrar and Transfer Office | Computershare Hong Kong Investor Services Limited Rooms 1712-1716, 17th Floor Hopewell Centre, 183 Queen's Road East Wanchai, Hong Kong Telephone: +852 2862 8628 Facsimile: +852 2865 0990 |
| Investor Information | Corporate press releases, financial reports and other investor information on the Group are available on the website of the Company |
| Investor Relations Contact | Please direct enquiries to: Group Investor Relations 47th Floor, Cheung Kong Center, 2 Queen's Road Central, Hong Kong Telephone: +852 2128 1188 Facsimile: +852 2128 1705 Email: ir@ckh.com.hk |
| Website Address | www.ckh.com.hk |